

m/027/007

STATEMENT OF ACCOUNT



PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Edward T. Alter, Utah State Treasurer, Fund Manager

215 State Capitol

Salt Lake City, Utah 84114

Local Call (801) 538-1042

Toll Free (800) 395-7665

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ESCROW-OGM-JUMBO MINING
DEPT OF OIL GAS & MINING
ATTN: WAYNE HEDBURG
BUILDING MAIL

03/04/99

STATEMENT OF ACCOUNT NO:

REPORT PERIOD: 02/01/99 TO 02/28/99

DATE	REFERENCE	DEPOSITS	WITHDRAWALS	BALANCE
02/01/99	BEGBAL	0.00	0.00	165,587.94
02/28/99	NETEARN	656.11	0.00	166,244.05
02/28/99	ENDBAL	0.00	0.00	166,244.05

ACCOUNT SUMMARY

BEGINNING BALANCE:	165,587.94
DEPOSITS IN THE PERIOD:	656.11
WITHDRAWALS IN THE PERIOD:	0.00
ENDING BALANCE:	166,244.05
GROSS EARNINGS:	656.11
ADMINISTRATIVE FEE (0.0000%)	0.00
NET EARNINGS:	656.11
AVERAGE DAILY BALANCE:	165,587.94
GROSS EARNINGS RATE:	5.0944%
NET EARNINGS RATE:	5.0944%

+ EQUIVALENT 365 DAY RATE IS +
+ 5.1652% +

PLEASE RETAIN THIS STATEMENT FOR FUTURE REFERENCE

<http://www.treasurer.state.ut.us>